

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Received Date Range: First to 12/31/20
 Prior Year Only: N
 Open: Y Paid: Y Void: N
 Rcvd: Y Held: Y Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y
 * Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20190198	01/02/20	STEWAO05 STEWARD PRESERVATION SERVICES				B					
		3 BLANKET PO FOR CONSERVATION PR	8,250.00	320-8810-515000-0000-40	E	CAPITAL IMPROVEMENTS EXPENSE	R	01/01/20	12/31/20		287-A
P2000037	09/09/20	STEWAO05 STEWARD PRESERVATION SERVICES				B					
		2 2020 MONUMENT REPAIR, PHASE 2	14,250.00	320-8810-515000-0000-40	E	CAPITAL IMPROVEMENTS EXPENSE	R	09/09/20	12/31/20		287-B
P2000038	09/11/20	ARCHI010 STEPHEN TILLY, ARCHITECT				B					
		5 PHASE 2: ARCHITECT FOR COTTAGE	1,877.29	370-8810-200000-5207-20	E	EQUIPMENT-CAPITAL	R	09/11/20	12/31/20		17181220
P2000046	09/25/20	CLEMCO05 CLEMCO CONSTRUCTION				B					
		4 DALE CEM. COTTAGE RENOVATIONS	35,504.75	370-8810-200000-5207-20	E	EQUIPMENT-CAPITAL	R	09/25/20	12/31/20		003
P2000061	10/21/20	CLAIR005 CLAIRE WEISZ ARCHITECTS, LLP				B					
		2 2020 COMP PLAN WEBSITE	6,000.00	370-8020-200000-5226-20	E	2020 COMPREHENSIVE PLAN TOWN OF OSSINING R		10/21/20	12/31/20		OSSINING_1(ASR)
P2000062	10/21/20	CLAIR005 CLAIRE WEISZ ARCHITECTS, LLP				B					
		4 2020 COMP PLAN CONSULTANT	2,292.00	370-8020-200000-5226-20	E	2020 COMPREHENSIVE PLAN TOWN OF OSSINING R		10/21/20	12/31/20		OSSINING_3
P2000083	12/02/20	SAVAT005 SAVATREE, LLC.				B					
		3 TREE INVENTORY FOLLOW UP	1,582.50	100-7110-446000-0000-40	E	CONSULTING SERVICES	R	12/02/20	12/31/20		8002361
		4 TREE INVENTORY FOLLOW UP	527.50	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	12/02/20	12/31/20		8002361
			2,110.00								
V2000391	09/03/20	SCANTO05 SCANTEIANU, BOGDAN									
		1 REFUND DEPOSIT FOR PARK RENTAL	225.00	100-0201-200100-0000-00	R	PARK AND RECREATION CHARGES	R	09/03/20	12/31/20		9132581
V2000928	12/01/20	ANDERO05 ANDERSON, FRAN									
		1 MEDICARE REIMBURSEMENT 2020	1,137.60	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/31/20		MEDC_B DEC 2020
V2100002	12/31/20	SBSPRO05 SBS PRINTING & SHIPPING SERVIC									
		1 SALLY SWOPE CLOSED SIGNS	37.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	12/31/20	12/31/20		71496
V2100003	12/28/20	RHW00005 R & H WOOLF, INC.									
		1 JOSE CASTRO SR.	155.00	320-8810-435000-0000-40	E	UNIFORMS	R	12/28/20	12/31/20		11858

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V2100017	12/31/20	STAPL005 STAPLES INC. & SUBSIDIARIES									
		1 OFFICE SUPPLIES	14.64	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	12/31/20	12/31/20		3464026148
		2 OFFICE SUPPLIES	41.37	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	12/31/20	12/31/20		3464026148
		3 OFFICE SUPPLIES	21.26	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	12/31/20	12/31/20		3464227384
		4 OFFICE SUPPLIES	3.37	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	12/31/20	12/31/20		3464227384
			80.64								
V2100018	12/31/20	CABLE010 OPTIMUM - CABLEVISION									
		1 CABLE AND INTERNET AT COURT	40.79	100-1110-446000-0000-40	E CONSULTING SERVICES		R	12/31/20	12/31/20		12162020
V2100019	10/29/20	STAPL005 STAPLES INC. & SUBSIDIARIES									
		1 INK CARTRIDGE (YELLOW) COURT	20.20	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	12/31/20	12/31/20		3460270248
V2100021	11/30/20	PASSP005 PASSPORT LABS, INC									
		1 COMPLUS SERVICES (NOV 2020)	4,920.70	100-1130-400000-0000-40	E CONTRACTUAL		R	12/31/20	12/31/20		1017290
V2100022	12/07/20	RUBRU005 RUBRUMS FLORIST & GIFTS									
		1 PEARL HARBOR WREATHS	62.50	100-6510-413000-0000-40	E MATERIALS AND SUPPLIES		R	12/31/20	12/31/20		100001695
V2100023	12/28/20	CONED005 CON EDISON CORPORATE ACCOUNT									
		1 OBCC GAR CHARGES 11/23 - 12/23	254.41	100-7110-404000-0000-40	E HEAT		R	12/31/20	12/31/20		12282020
V2100024	12/26/20	VERIZ005 VERIZON									
		1 CLAC PHONE & INTERNET	194.26	100-7110-402000-0000-40	E TELEPHONE		R	12/31/20	12/31/20		12262020
V2100025	12/11/20	STAPL005 STAPLES INC. & SUBSIDIARIES									
		1 OFFICE SUPPLIES	98.01	100-6770-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	12/31/20	12/31/20		3464227385
V2100026	12/31/20	RHW00005 R & H WOOLF, INC.									
		1 WORK SHIRT, CLOTHES	78.00	100-6772-435000-0000-40	E UNI FORMS		R	12/31/20	12/31/20		11031
		2 WORK SHIRT, CLOTHES	15.00	100-6772-435000-0000-40	E UNI FORMS		R	12/31/20	12/31/20		11857
			93.00								
V2100027	12/06/20	MALON005 MALONE, ANN CARROLL									
		1 SURGE PROTECT, CORD -REIMBURSE	18.44	100-1130-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	12/31/20	12/31/20		1206202
V2100028	12/29/20	HUBBA005 HUBBARD'S CUPBOARD, LLC									
		1 DEC 2020 MEALS	1,922.80	100-6770-441000-0000-40	E CONTRACTUAL FOOD		R	12/31/20	12/31/20		5107
		2 DEC 2020 MEALS	725.00	100-6771-441000-0000-40	E CONTRACTUAL FOOD		R	12/31/20	12/31/20		5107

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V2100028	12/29/20	HUBBAA05 HUBBARD' S CUPBOARD, LLC		Continued							
	3 DEC 2020	MEALS	239.00	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	12/31/20	12/31/20		5107
			<u>2,886.80</u>								
V2100029	12/31/20	KLEI N005 KLEIN, DEBORAH									
	1 DEC 2020	HOURS	308.00	100-6772-400000-0000-40	E CONTRACTUAL		R	12/31/20	12/31/20		12022020
	2 DEC 2020	HOURS	429.00	100-6772-400000-0000-40	E CONTRACTUAL		R	12/31/20	12/31/20		12072020
	3 DEC 2020	HOURS	429.00	100-6772-400000-0000-40	E CONTRACTUAL		R	12/31/20	12/31/20		12142020
	4 DEC 2020	HOURS	286.00	100-6772-400000-0000-40	E CONTRACTUAL		R	12/31/20	12/31/20		12212020
	5 DEC 2020	HOURS	275.00	100-6772-400000-0000-40	E CONTRACTUAL		R	12/31/20	12/31/20		12282020
			<u>1,727.00</u>								
V2100030	12/23/20	GMDI R005 GM DIRECT DISTRIBUTOR CORP.									
	1 BREAD		78.90	100-6773-423000-0000-40	E FOOD SUPPLIES		R	12/31/20	12/31/20		03161238416
V2100031	12/31/20	START005 STARTER FOOD CORP. C-TOWN									
	1 FOOD WIN		65.06	100-6773-423000-0000-40	E FOOD SUPPLIES		R	12/31/20	12/31/20		00306910
	2 FOOD WIN		38.75	100-6773-423000-0000-40	E FOOD SUPPLIES		R	12/31/20	12/31/20		00307179
	3 FOOD WIN		18.32	100-6773-423000-0000-40	E FOOD SUPPLIES		R	12/31/20	12/31/20		00307479
	4 FOOD WIN		49.01	100-6773-423000-0000-40	E FOOD SUPPLIES		R	12/31/20	12/31/20		00308927
	5 FOOD WIN		30.44	100-6773-423000-0000-40	E FOOD SUPPLIES		R	12/31/20	12/31/20		00309217
	6 FOOD WIN		36.86	100-6773-423000-0000-40	E FOOD SUPPLIES		R	12/31/20	12/31/20		00309499
	7 FOOD WIN		95.67	100-6773-423000-0000-40	E FOOD SUPPLIES		R	12/31/20	12/31/20		00311013
	8 FOOD WIN		35.17	100-6773-423000-0000-40	E FOOD SUPPLIES		R	12/31/20	12/31/20		00311310
			<u>369.28</u>								
V2100032	12/01/20	OSSI N065 OSSINING VOLUNTEER									
	1 REIMBURSEMENT	CROTON & SLEEPY	17,856.00	660-4540-520000-0000-40	E AMBULANCE		R	12/31/20	12/31/20		2021-1C
	2 REIMBURSEMENT	CROTON & SLEEPY	8,928.00	660-4540-520000-0000-40	E AMBULANCE		R	12/31/20	12/31/20		2021-1SH
			<u>26,784.00</u>								
V2100033	11/20/20	STAPL005 STAPLES INC. & SUBSIDIARIES									
	1 DVDS AND PENS		42.89	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	11/20/20	12/31/20		3462358544
V2100034	11/26/20	STAPL005 STAPLES INC. & SUBSIDIARIES									
	1 PAPER		37.53	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	11/26/20	12/31/20		3462862085
V2100035	03/16/20	RHW00005 R & H WOOLF, INC.									
	1 ALBAN S.		30.00	100-7110-435000-0000-40	E UNI FORMS		R	03/16/20	12/31/20		10986

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V2100035	03/16/20	RHW00005 R & H WOOLF, INC.			Continued						
		2 MARK G.	550.00	100-7110-435000-0000-40	E UNI FORMS		R	03/16/20	12/31/20		10991
			<u>580.00</u>								
V2100036	11/24/20	CALLA005 CALL-A-HEAD CORP.									
		1 LOUIS ENGEL 12/1/20-12/31/20	73.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	11/24/20	12/31/20		A-1445712
		2 GERLACH 12/1/20-12/31/20	36.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	11/24/20	12/31/20		A-1445711
			<u>109.50</u>								
V2100037	12/21/20	CINTA005 CINTAS CORP. #11F									
		1 FIRST AID AND MASKS	544.77	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES		R	12/21/20	12/31/20		5046011944
V2100038	12/29/20	JIMRE005 JIM REEDS TRUCK SALES INC.									
		1 EXCAVATOR REPAIRS	430.33	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	12/29/20	12/31/20		13266
		2 EXCAVATOR REPAIRS	174.80	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	12/29/20	12/31/20		13270
			<u>605.13</u>								
V2100039	12/16/20	MELR0005 MELROSE LUMBER CO., INC.									
		1 SNOW BROOM FOR TRUCKS	31.98	100-7110-201000-0000-20	E EQUIPMENT		R	12/16/20	12/31/20		138088
		2 SNOW SHOVELS & CALCIUM	91.95	100-7110-201000-0000-20	E EQUIPMENT		R	12/16/20	12/31/20		138026
			<u>123.93</u>								
V2100040	12/22/20	CABLE010 OPTIMUM - CABLEVISION									
		1 TOWN PARK - #07882-397031-01-0	139.48	100-7110-402000-0000-40	E TELEPHONE		R	12/22/20	12/31/20		12222020
V2100041	12/10/20	GAS00005 PARACO GAS									
		1 103.1 GALLONS @\$1.3264	136.75	100-7110-404000-0000-40	E HEAT		R	12/10/20	12/31/20		697183
V2100042	12/08/20	VILLA025 VILLAGE OF OSSINING									
		1 GERLACH PARK 8/6/20-11/05/20	419.94	100-7110-483000-0000-40	E WATER CHARGES		R	12/08/20	12/31/20		080620-110520
		2 CEDAR LANE 8/12/20 - 11/17/20	297.01	100-7110-483000-0000-40	E WATER CHARGES		R	12/08/20	12/31/20		081220-111720
		3 ENGEL PARK 8/10/20-11/12/20	245.07	100-7110-483000-0000-40	E WATER CHARGES		R	12/08/20	12/31/20		081020-111220
		4 SPRAY PARK 8/10/20-11/12/20	1,117.67	100-7110-483000-0000-40	E WATER CHARGES		R	12/08/20	12/31/20		081020-111220-2
		5 SPRAY PARK 8/10/20-11/12/20	9,886.36	100-7110-483000-0000-40	E WATER CHARGES		R	12/08/20	12/31/20		081020-111220-3
		6 BOAT CLUB 8/10/20-11/12/20	73.19	100-7110-483000-0000-40	E WATER CHARGES		R	12/08/20	12/31/20		081020-111220-4
			<u>12,039.24</u>								
V2100043	12/16/20	EUROP005 EURO PIZZA OF BRIARCLIFF MANOR									
		1 12/16 12/17 SNOW STORM	194.40	310-5142-413000-0000-40	E MATERIALS AND SUPPLIES		R	12/16/20	12/31/20		160

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V2100044	12/31/20	VILLAO20 VILLAGE OF BRIARCLIFF MANOR WA									
	1	HIGHWAY 09/15/20 - 12/15/20	144.50	310-5010-483000-0000-40	E	WATER CHARGES	R	12/31/20	12/31/20		44888
V2100045	12/21/20	APCOLO05 A & P COLLISION, INC.									
	1	TRUCK 75	225.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/21/20	12/31/20		20-02041
V2100046	12/18/20	ADVANO10 ADVANCE AUTO PARTS									
	1	PLOW TRUCKS	75.38	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/18/20	12/31/20		526803533
V2100047	12/22/20	BURQUO05 BURQUIP									
	1	PLOW PARTS - TRUCK 66	780.88	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/22/20	12/31/20		93710
V2100048	12/17/20	CHOIC005 CHOICE DISTRIBUTION									
	1	LAMPS, CLEANER	297.01	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/17/20	12/31/20		729693
V2100049	12/15/20	CINTAQ05 CINTAS CORP. #11F									
	1	OFFICE/GARAGE - FIRST AID	227.03	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/15/20	12/31/20		5045354435
	2	RAGS, SOAP SANITIZER	35.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	12/15/20	12/31/20		4070927159
			262.03								
V2100051	12/23/20	CONEDO05 CON EDISON CORPORATE ACCOUNT									
	1	POND VIEW LANE 2CCF@1.027	34.46	450-8120-403000-0000-40	E	ELECTRICITY	R	12/23/20	12/31/20		112320-122420PV
V2100052	12/28/20	CORSI005 CORSI TIRE									
	1	BACKHOE - HIGHWAY	2,188.38	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/28/20	12/31/20		XC3023
V2100053	12/31/20	DIGSAO05 DIG SAFELY NEW YORK, INC.									
	1	HIGHWAY - #20120654 DIG SAFELY	61.00	310-5110-451000-0000-40	E	IN SERVICE TRAINING	R	12/31/20	12/31/20		20120654
V2100056	12/11/20	LAGUM010 LAGUMINA, ROCCO									
	1	DEATH BENEFIT - N. LAGUMINA	3,366.75	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/11/20	12/31/20		NLAGUMINA
V2100058	12/09/20	VILLAO25 VILLAGE OF OSSINING									
	1	NOVEMBER 2020 FUEL CHARGES	18.77	200-3620-411000-0000-40	E	UNLEADED FUEL	R	12/09/20	12/31/20		I2000078
	2	NOVEMBER 2020 FUEL CHARGES	207.88	320-8810-411000-0000-40	E	UNLEADED FUEL	R	12/09/20	12/31/20		I2000078
	3	NOVEMBER 2020 FUEL CHARGES	564.95	310-5110-411000-0000-40	E	UNLEADED FUEL	R	12/09/20	12/31/20		I2000078
	4	NOVEMBER 2020 FUEL CHARGES	211.89	100-7110-411000-0000-40	E	UNLEADED FUEL	R	12/09/20	12/31/20		I2000078
	5	NOVEMBER 2020 FUEL CHARGES	119.12	100-6772-411000-0000-40	E	UNLEADED FUEL	R	12/09/20	12/31/20		I2000078
	6	NOVEMBER 2020 FUEL CHARGES	33.26	320-8810-411000-0000-40	E	UNLEADED FUEL	R	12/09/20	12/31/20		I2000078

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V2100058	12/09/20	VILLAO25 VILLAGE OF OSSINING			Continued						
	7 NOVEMBER 2020	FUEL CHARGES	970.40	310-5110-412000-0000-40	E DIESEL FUEL		R	12/09/20	12/31/20		I2000078
	8 NOVEMBER 2020	FUEL CHARGES	242.85	100-7110-411000-0000-40	E UNLEADED FUEL		R	12/09/20	12/31/20		I2000078
			<u>2,369.12</u>								
V2100059	11/15/20	VILLAO25 VILLAGE OF OSSINING									
	1 OCTOBER 2020	FUEL CHARGES	225.50	320-8810-411000-0000-40	E UNLEADED FUEL		R	11/15/20	12/31/20		I2000073
	2 OCTOBER 2020	FUEL CHARGES	675.88	310-5110-411000-0000-40	E UNLEADED FUEL		R	11/15/20	12/31/20		I2000073
	3 OCTOBER 2020	FUEL CHARGES	111.74	100-7110-411000-0000-40	E UNLEADED FUEL		R	11/15/20	12/31/20		I2000073
	4 OCTOBER 2020	FUEL CHARGES	140.60	100-6772-411000-0000-40	E UNLEADED FUEL		R	11/15/20	12/31/20		I2000073
	5 OCTOBER 2020	FUEL CHARGES	65.60	320-8810-411000-0000-40	E UNLEADED FUEL		R	11/15/20	12/31/20		I2000073
	6 OCTOBER 2020	FUEL CHARGES	734.36	310-5110-412000-0000-40	E DIESEL FUEL		R	11/15/20	12/31/20		I2000073
	7 OCTOBER 2020	FUEL CHARGES	412.87	100-7110-411000-0000-40	E UNLEADED FUEL		R	11/15/20	12/31/20		I2000073
			<u>2,366.55</u>								
V2100062	12/31/20	PC000035 STEPHEN P. DEWEY ESQ., P.C.									
	1 DEC 2020	SPECIAL LEGAL SVCS	958.50	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES		R	12/31/20	12/31/20		DEC2020
	2 DEC 2020	SPECIAL LEGAL SVCS	958.50	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES		R	12/31/20	12/31/20		DEC2020
			<u>1,917.00</u>								
V2100064	12/01/20	LKCON005 LK CONSULTANTS									
	1 REMOTE WORK CONSULTING SVCS		300.00	100-1220-452000-0000-40	E TRAINING SCHOOL/EDUCATION		R	12/01/20	12/31/20		2020193
V2100068	12/31/20	ALLWEO05 ALL-WELD PRODUCTS, CORP.									
	1 CYLINDER RENTAL - DECEMBER		24.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	12/31/20	12/31/20		00511876
V2100071	12/10/20	LAWSO005 LAWSON PRODUCTS, INC.									
	1 HIGHWAY - GARAGE STOCK		300.01	310-5130-461000-0000-40	E PARTS AND LABOR		R	12/10/20	12/31/20		9308075699
	2 HIGHWAY - GARAGE STOCK		439.18	310-5130-461000-0000-40	E PARTS AND LABOR		R	12/10/20	12/31/20		9308101055
			<u>739.19</u>								
V2100074	12/11/20	MOMARO05 MOMAR INCORPORATED									
	1 HIGHWAY - AEOSOL, OIL		945.10	310-5130-461000-0000-40	E PARTS AND LABOR		R	12/11/20	12/31/20		PS1375875
V2100075	12/18/20	REEDSO05 REED SYSTEMS, LTD.									
	1 SNOW 5142 - HIGHWAY		1,605.00	310-5142-415000-0000-40	E SALT		R	12/18/20	12/31/20		16916A
V2100077	12/07/20	KRIEGO05 KRIEGER, DAVID									
	1 ZBA MEMBER TRAINING REIMBURSE		100.00	200-8015-409010-0000-40	E CONFERENCES		R	12/07/20	12/07/20		85292B

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100078	12/12/20	SPRAGO05 SPRAGUE OPERATING RESOURCES LL									
1	12/12	DLIVERY 460.4 UNITS	702.06	310-5132-404000-0000-40	E	HEAT	R	12/12/20	12/31/20		00010635173
2	12/14	DELIVERY 67.3 UNITS	102.62	310-5132-404000-0000-40	E	HEAT	R	12/12/20	12/31/20		00010635253
3	12/22	DELIVERY 658.2 UNITS	1,056.61	310-5132-404000-0000-40	E	HEAT	R	12/12/20	12/31/20		00010680569
4	12/29	DELIVERY 275.2 UNITS	449.57	310-5132-404000-0000-40	E	HEAT	R	12/12/20	12/31/20		00010691575
			<u>2,310.86</u>								
V2100079	12/23/20	VERIZO10 VERIZON WIRELESS									
1	11/24-12/23	VERIZON WIRELESS, 11/24-12/23	63.00	310-5110-402000-0000-40	E	TELEPHONE	R	12/23/20	12/31/20		9869865929
2	11/24-12/23	VERIZON WIRELESS, 11/24-12/23	31.50	100-7110-402000-0000-40	E	TELEPHONE	R	12/23/20	12/31/20		9869865929
3	11/24-12/23	VERIZON WIRELESS, 11/24-12/23	34.20	100-6772-402000-0000-40	E	TELEPHONE	R	12/23/20	12/31/20		9869865929
4	11/24-12/23	VERIZON WIRELESS, 11/24-12/23	253.05	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	12/23/20	12/31/20		9869865929
			<u>381.75</u>								
V2100080	12/31/20	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1		OFFICE SUPPLIES +HOLIDAY CARDS	53.37	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/20	12/31/20		3464685556
2		OFFICE SUPPLIES +HOLIDAY CARDS	334.97	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/20	12/31/20		3494622093
3		OFFICE SUPPLIES +HOLIDAY CARDS	76.10	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/31/20	12/31/20		3465124988
			<u>464.44</u>								
V2100081	11/17/20	TOLLS005 TOLLS BY MAIL PAYMENT									
1		LATE CHARGE PAYMENT	5.00	310-5130-201000-0000-20	E	EQUIPMENT	R	11/17/20	12/31/20		17448741632
2		LATE CHARGE PAYMENT	5.00	310-5130-201000-0000-20	E	EQUIPMENT	R	11/17/20	12/31/20		17404130118
3		GARAGE	3.50	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/17/20	12/31/20		17400606618
			<u>13.50</u>								
V2100083	12/07/20	WBMAS005 W.B. MASON COMPANY INC.									
1		WATERCOOLER RENTAL	1.98	310-5010-483000-0000-40	E	WATER CHARGES	R	12/07/20	12/31/20		216118321
2		10 CASES WATER	54.30	310-5110-483000-0000-40	E	WATER CHARGES	R	12/07/20	12/31/20		216280928
			<u>56.28</u>								
V2100085	12/18/20	WESTC150 WESTCHESTER COUNTY DEPT. OF									
1		HIGHWAY - NOVEMBER	5,073.27	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHESTER	R	12/18/20	12/31/20		9625
V2100086	12/22/20	WINZE005 WINZER CORPORATION									
1		STOCK/PARTS	475.49	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/22/20	12/31/20		6774594
2		PLOW BOLTS	475.12	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/22/20	12/31/20		6774595

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100096	11/13/20	CIARCO05 CIARCIA ENGI NEERING, PC									
1		PLANNING BOARD CONSULTING SVCS	1,425.00	330-0000-305100-0000-00	G	ESC-SPCA OF WESTCHESTER	R	11/13/20	12/31/20		1207
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
V2100098	12/31/20	HAMI LO25 HAMI LTON, JOHN									
1		REIMBURSEMENT DEC 2020	6.14	200-3620-411000-0000-40	E	UNLEADED FUEL	R	12/31/20	12/31/20		12012020
2		REIMBURSEMENT DEC 2020	7.58	200-3620-411000-0000-40	E	UNLEADED FUEL	R	12/31/20	12/31/20		12142020
3		REIMBURSEMENT DEC 2020	6.70	200-3620-411000-0000-40	E	UNLEADED FUEL	R	12/31/20	12/31/20		12212020
4		REIMBURSEMENT DEC 2020	6.72	200-3620-411000-0000-40	E	UNLEADED FUEL	R	12/31/20	12/31/20		12232020
5		REIMBURSEMENT DEC 2020	24.99	200-3620-461100-0000-40	E	BUI LDING INSPECTOR VEHCL PARTS	R	12/31/20	12/31/20		113356177702954
			52.13								
Total Purchase Orders:		83	Total P.O. Line Items:		153	Total List Amount:	165,216.26	Total Void Amount:		0.00	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	0-100	39,544.00	225.00	0.00	39,769.00
TOWN OUTSIDE VILLAGE FUND	0-200	3,523.15	0.00	0.00	3,523.15
TOWN HIGHWAY FUND	0-310	14,546.44	0.00	0.00	14,546.44
TOWN DALE CEMETERY FUND	0-320	25,324.40	0.00	0.00	25,324.40
TOWN TRUST AND AGENCY FUND	0-330	0.00	0.00	3,322.50	3,322.50
TOWN CONSOLIDATED SEWER FUND	0-450	34.46	0.00	0.00	34.46
TOWN REFUSE AND RECYCLING FUND	0-650	5,073.27	0.00	0.00	5,073.27
TOWN AMBULANCE DISTRICT FUND	0-660	26,784.00	0.00	0.00	26,784.00
Year Total :		114,829.72	225.00	3,322.50	118,377.22
TOWN CAPITAL FUND	X-370	46,839.04	0.00	0.00	46,839.04
Total Of All Funds:		161,668.76	225.00	3,322.50	165,216.26